

Company registration number: SC364682

107 Taxis Ltd

Unaudited filleted financial statements

31 August 2021

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107 Taxis Ltd

Directors and other information

Directors

Mr David Gibb

Mrs Joan Gibb

Mr Blair Gibb

Company number

SC364682

Registered office

34 Laichpark Road

Edinburgh

EH14 1XB

Business address

34 Laichpark Road

Edinburgh

EH14 1XB

Accountants

Ian J Brown & Company

4 Lothian Street

Dalkeith

Midlothian

EH22 1DS

107 Taxis Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of 107 Taxis Ltd

Year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 107 Taxis Ltd for the year ended 31 August 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of 107 Taxis Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 107 Taxis Ltd and state those matters that we have agreed to state to the board of directors of 107 Taxis Ltd as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 107 Taxis Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that 107 Taxis Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 107 Taxis Ltd. You consider that 107 Taxis Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 107 Taxis Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ian J Brown & Company

4 Lothian Street

Dalkeith

Midlothian

EH22 1DS

10 February 2022

107 Taxis Ltd**Statement of financial position****31 August 2021**

	2021	2020
	£	£
Fixed assets	30,000	30,000
	<hr/>	<hr/>
Creditors: amounts falling due within one year	(28,392)	(28,999)
	<hr/>	<hr/>
Net current liabilities	(28,392)	(28,999)
	<hr/>	<hr/>
Total assets less current liabilities	1,608	1,001
Accruals and deferred income	(312)	(312)
	<hr/>	<hr/>
Net assets	1,296	689
	<hr/>	<hr/>
Capital and reserves	1,296	689
	<hr/>	<hr/>
Notes to the financial statements		

Year ended 31 August 2021

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr David Gibb	(27,916)	6,000	(4,312)	(26,228)
	<hr/>	<hr/>	<hr/>	<hr/>

2020

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr David Gibb	(28,533)	6,000	(5,383)	(27,916)
	<hr/>	<hr/>	<hr/>	<hr/>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 February 2022 , and are signed on behalf of the board by:

Mr David Gibb

Director

Company registration number: SC364682

The company is a private company limited by shares, registered in Scotland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.